Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No. First and Final Bill Date:

Division EE (Byatarayanapura Division) Sub-Division AEE (Byatarayanapura Div)

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No. 008 - 17 - 000055

Name of Work (as per sanctioned estimate): Consultancy Services for Project Management Consultancy For Package 01, Includes 10 Works Of Rs 146.50 Lakhs .(P3110) Est: 146.50 lakhs

Reference to Agreement No. BBMP/EE/BTP/AG/198/2018-2019 Dated: 19.12.2018 PMC: 1.08 lacks

Work order No. BBMP/EE/BTP/WO/198/2018-19 Dated: 19.12.2018

Name of Contractor and Full Address: M/s Tejus Consultants, BBMP No 1204/45, 1st Main Road MRCR Layout,Bangalore - 560040

Certified that the measurements were taken by me on 8/11/2023 and recorded of Pages: 258083-84 of measurement Book No: 2581/1415 and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurements were verified by me on 8/11/23 and found correct.

The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Assistant Executive Engineer
Kodigehalli Sub Division
BBMP, Bangalore

If Memorandum of Payment

1)	Total value of work done or supplies made as per account with in	Total →	108000 00
2)	Deduct amount to be held in reserve being.....percent Rs.....	I+	10800 00
3)	" Balance	Ded.	10800 00
4)	Deduct Payments :	Net payable	97200 00
	a) Amount of previous payment as in the Office cash Book Voucher No.....Dated.....S.D. No.....		
	Amount adjusted towards cash advance recovery of		
	b) Payments cost store or other materials supplied.		
	Now made recovery of amount creditable to this/other work		
	Amount paid on this bill Cheque/Cash		
5)	Balance being unpaid value of work done held in reserve		
6)	Deduct cash advance made on the Office Cash Book Voucher No.....dated.....less adjustments		
7)	Net amount due to or from contractor		
	Unadjusted items		
	8) Advance to contractor for materials brought to site (as detailed) within		

Contractor's Signature

Received Rs..... (In words)

.....

By Cash and by adjustment of Payment as per memorandum

Witnesses:

1.

2.

Dated.....Signature of Contractor

Paid by me by cheque

No.....Dated.....

Cash Rs.....Dated

Initials of Officer making payment

P3110 (For use in the Office)

Stamp: 14th Finance Commission Grant

ಬಿಲ್ಲು ಮೊಬಲಗು ರೂ. 108000/- ಗಳನ್ನು ಪಾವು ಮಾಡಿದ

ಇದಕ್ಕೆ ವಿರು. 10800/- ಗಳನ್ನು ಹೊಂದಾಣಿಕೆ

ಮಾಡಿಕೊಂಡು ರೂ. 97200/- ಗಳನ್ನು

Executive Engineer

FT/NEFT/RTGS ಮುಖಾಂತರ ನೀಡಬೇಕಾಗಿದೆ

ವಿಷಯ ನಿರ್ವಾಹಕರು 10/11/23

ಲೆಕ್ಕಾಧಿಕಾರಿಗಳು ಬ್ಯಾಟರಾಯನಪುರ ವಿಭಾಗ ಬೃಬೆ.ಮ.ಪಾ. ಬೆಂಗಳೂರು 10/11/23

ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು ಬ್ಯಾಟರಾಯನಪುರ ವಿಭಾಗ ಬೃಬೆ.ಮ.ಪಾ. ಬೆಂಗಳೂರು 10/11

Work List

Sl. No	Description of work	Unit	Previous Measurement		Present Measurement			Total UP-to-date	
			Qty	Cost	Qty	Rate Rs.	Cost	Qty	Cost
1	**Consultancy Services for Project Management Consultancy For Package 01, Includes 10 Works Of Rs 146.50 Lakhs .(P3110)**	1 job	-	-	1	1,08,000.00	1,08,000.00	1	1,08,000.00
	Rs. 1,08,000.00								
						Total Claimed	1,08,000.00		

Certificate: In Words: Rupees One Lakhs Eight Thousand only

1. Certified that the consultant has done the work satisfactorily.
2. Certified that there is no due from the consultant.
3. Certified that the above item of work was not claimed in any other bills.
4. The bill may be paid to M/s Tejus consultants.
5. This amount is chargeable to below mentioned work.

Assistant Executive Engineer
Kodigehalli Sub Division
BBMP, Bangalore

Works:

Name of the Work
Consultancy Services for Project Management Consultancy For Package 02, Includes 3 Works Of Rs 100 Lakhs .(P3316)